

CHAPTER 8

ASSET STATUS REPORTING

A. GENERAL

This chapter prescribes procedures for the interchange of asset status information:

1. Between Service/Agency distribution systems and, in decentralized distribution systems, between SCAS and ICPs of a Service/Agency.
2. Between Service activities below the distribution system and ICPs of the Services/DLA *[text deleted]*.

B. ASSETS WITHIN THE DISTRIBUTION SYSTEM

1. Prepare DI Code DZA asset status transactions as outlined in appendix C52. Due to the number of record positions devoted to entries prescribed by Service/Agency for use within distribution systems, each Service/Agency is authorized to procure a printed format suitable to its needs.
2. Transmit asset status transactions between Services/Agencies based on schedules established by mutual agreement.
3. ICPS may arrange and prescribe reporting schedules for SCAS within the ICPs' distribution system.

C. ASSETS BELOW THE DISTRIBUTION SYSTEM

1. Use DI Code DZE asset status/transaction reporting request transactions, prepared as outlined in appendix C56, to request transaction reporting and/or asset status reporting by activities below the distribution system ***and, for the tots/ asset visibility program¹, to request the report of assets above the requisitioning objective using /M/LSTR/f D/ Code FTE.*** Entry of the appropriate appendix BI O reporting code in record position 7 of the transaction will indicate whether the request is for commencement, change, or termination of transaction and/or asset status reporting. Transmit DI Code DZE request transactions to central points designated by other Services. Each Service designated activity will be responsible for notifying their reporting activities of the reporting requirements reflected in the DZE request transactions received from the other Services/Agencies. The Service activities designated to receive the request are:

¹ Use with the asset visibility program is based on agreement of the components involved.

<u>SERVICE</u>	<u>ACTIVITY</u>	<u>ROUTING IDENTIFIER</u>
Army	New Cumberland Army Depot New Cumberland, PA 17070-5000	AN5
Navy	Navy Fleet Materiel Support Office Mechanicsburg, PA 17055-5000	N47
Air Force	Headquarters Air Force Materiel Command 4375 Chidlaw Road, Suite 6 Wright-Patterson Air Force Base Dayton, OH 45433-5006	FNA
Marine Corps	Commanding General Marine Corps Logistics Base 814 Radford Boulevard Albany, GA 31704-lf28	MPB

2. Always reflect dates for commencement of reporting (reporting codes A through D) and change of reporting (reporting codes F through H and J) in record positions 23-26 of the DZE request transaction as the first day of a month. In these instances, transmit the request transaction not later than 60 calendar days before the date entered in record positions 23-26.

3. Provision is made for requesting earlier commencement of reporting by use of the appropriate reporting codes K, L, and M in record position 7 of the DZE request transaction. In these instances, the Services' central points will assure that reporting commences as soon as possible after receipt of the requests.

4. When a one-time asset status report is required on an expedited basis, the DZE request transaction will contain reporting code Z in record position 7 and the date the report is required in record positions 23-26. The Service central point or the reporting activity in receipt of the request will take no further action if the date in record positions 23-26 is already past.

5. When a one-time asset status report is required for the asset visibility/redistribution program, the D/ Code DZE request transaction will contain reporting code N in record position 7 and the date the report is required in record positions 23-26.²

6. Use the DI Code **DZE** request transaction to request termination of reporting by utilizing reporting code E in record position 7. Reflect dates for termination of **reporting** in record positions 23-26 of the request transaction as the last day of a month. Transmit the termination requests not later than 60 calendar days prior to the date entered in record position 26.

7. Activities below the distribution system (base, post, camp, or station) will use asset status reporting transactions containing DI Code DZF, prepared as outlined in appendix C57, to report assets

²See footnote 1 on page 8-1.

to the requesting ICP. Report onhand balances by each separate condition (MILSTRAP) of materiel held. The DI Code DZF transaction is designed to provide for use of multiple transactions when either or both of the following apply:

- a. More than two conditions of materiel are held.
- b. Requisitioning objective, due-in, or reserved quantities exceed 999,999.

8. The reporting code entered in record position 7 of the DI Code DZF reporting transaction will indicate the type of reporting being accomplished and may differ from the reporting code entered in record position 7 of the DI Code DZE reporting request transaction. The code will differ when the ICP has requested transaction reporting (codes A, B, K, or L) or change to transaction reporting (codes F or G) and the reporting activity does not have capability for transaction reporting. In these instances, the reporting activity will enter code C or D, as appropriate, in record position 7 of the DI Code DZF reporting transaction. At such time as the reporting activity attains the capability, reporting will change to the type desired by the ICP as indicated by the latest reporting request document.

9. Transaction reporting by activities below the distribution system will include the following transactions:

- a. Issue transactions with DI codes in the D7_ series prepared as outlined in appendix C3.
- b. Materiel receipt (procurement instrument source) transactions with DI codes in the D4_ series prepared as outlined in appendix C1.
- c. Materiel receipt (other than procurement instrument source) transactions with DI codes in the D6_ series prepared as outlined in appendix C2.
- d. Due-in (procurement instrument source) transactions with DI codes in the DD_ series prepared as outlined in appendix C1 1.
- e. Due-in (other than procurement instrument source) transactions with DI codes in the DF_ series prepared as outlined in appendix C1 3.
- f. Inventory adjustment (dual adjustment) transactions with DI codes in the DA_ series prepared as outlined in appendix C9 and/or inventory adjustment (single adjustment) transactions with DI codes in the D8_ or D9_ series prepared as outlined in appendix C4.